MUNICIPAL CODE: 2048

MUNICIPALITY OF: Russell Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Russell Tp	

For the year ended December 31, 1990.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	6,627,820	922,473	3,507,434	2,197,91
Direct water billings on ratepayers own municipality		2	334,563	-		334,56
other municipalities Sewer surcharge on direct water billings		3	-	-	F	-
own municipality		4	317,517	-	_	317,51
other municipalities	Subtotal	5 6	7,279,900	922,473	3,507,434	2,849,99
PAYMENTS IN LIEU OF TAXATION		_	-		•	
Canada		7	3,851	-	-	3,85
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act			4.050			4.05
The Municipal Act, section 157		9 10	1,850	-	-	1,85
Other		11	6,510	-		6,51
Ontario Enterprises Ontario Housing Corporation		42	27, 202			27.20
		12	26,392 966		-	26,39
Ontario Hydro Liquor Control Board of Ontario		13 14	4,133	-		4,13
Other		15	4,809	-	-	4,80
Municipal enterprises		16	921	-	-	92
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	49,432	-	-	49,43
ONTARIO UNCONDITIONAL GRANTS				<u>.</u>		
Per Household General		19	94,260	-	-	94,26
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	-	-	-	-
General Support		24	208,154	-	-	208,15
Northern Special Support		25	424.075	-	-	- 42(0
Apportionment Guarantee Revenue Guarantee		26 27	136,075	-	-	136,07
Revenue Guarantee	Subtotal	28	438,489	-	-	438,48
REVENUES FOR SPECIFIC FUNCTIONS	04210141		150, 167			.55, .6
Ontario specific grants		29	402,854			402,85
Canada specific grants		30	1,539			1,5
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	1,118,301			1,118,30
	Subtotal	33	1,522,694			1,522,69
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35 37	74,624		-	74,62
Fines Penalties and interest on taxes		38	7,459 117,994		_	7,4! 117,9
Investment income - from own funds		39	-		-	-
- other		40	209,347		-	209,34
Sales of publications, equipment, etc		42	63,077			63,07
Contributions from capital fund		43	-		-	-
Contributions from reserves and reserve fund	S	44	53,957			53,95
Contributions from non-consolidated entities		45	78,281			78,28
		46				-
		47	-			-
		48	-			-
Sale of Land		49	102,070			102,07
	Subtotal	50	706,809	-	-	706,80
ТОТА	AL REVENUE	51	9,997,324	922,473	3,507,434	5,567,4

Municipa	

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Russell Tp 2LT - OP

For the year ended December 31, 1990.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	10,283,942	1,088,755	393,100	158.03000	185.92000	1,625,187	202,421	73,092	49,710	33,302	11,516	1,995,228

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Municipality		
Russell Tp	2LT - (0

roi the year ended becember 31, 1990.		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	MILL RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	10,283,942	1,088,755	393,110	71.08000	83.62000	730,990	91,042	32,872	23,201	14,978	5,201	898,284

Russell Tp

2LT - OP

For the year ended December 31, 1990.	_	LOCAL 1	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	3,405,998	328,147	124,900	176.150000	207.230000	599,966	67,816	25,883	13,152	8,056	1,687	716,560
										-			
	+												
Elementary separate													
General	0	6,877,944	760,608	268,210	129.910000	152.830000	893,514	116,244	40,990	32,674	21,448	8,376	1,113,246
	1												
										 			
Secondary public													
General General	0	3,405,998	328,147	124,900	123.960000	145.830000	422,207	47,854	18,214	9,255	5,668	1,189	504,387
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Public consolidated	1 1												
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Municipality	
Russell Tp	2LT - OP
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		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED	1	SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	6,877,944	760,608	268,210	132.720000	156.140000	912,841	118,761	41,878	33,423	21,894	8,429	1,137,226
						·			·			·	
											·		
Separate consolidated													
											·		
Total all school board taxation	0	1					2,828,528	386,690	126,965	88,504	57,066	19,681	3,507,434

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify									DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges				
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	1														
	2														
	3														
	4														
	5														
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	32														
	33														
	34														
	35														

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	ify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	5												
	37	7												
	38	3												
	39	9												
	40	0												
	4	1												
	47	2												
	43	3												
	4	4												
	4!	5												
	40	5												
	Total 4	7												
		<u> </u>												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Russell Tp	

For the year ended December 31, 1990.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	4,848	-		67,61
Protection to Persons and Property			,,			- ,-
Fire		2	-	-	-	75
Police		3	-	-	-	-
Conservation Authority Protective inspection and central		5		-	-	-
Protective inspection and control Emergency measures		6	-	-	-	<u>-</u>
Emergency measures	Subtotal	7	-	-	-	75
Transportation services						
Roadways		8	248,087	-	-	65
Winter Control		9	106,323	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	354,410	-	-	65
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23	-	-	-	-
Public Health Inspection and Control		24 25		-	-	-
Hospitals		26			-	
Ambulance Services		27	-	_	-	
Cemeteries		28	-	-	-	
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	_	-		_
Assistance to Aged Persons		32	- +	-	-	_
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	835	1,539	-	683,94
Libraries		38	22,388	-	-	5,00
Other Cultural		39	-	-	-	3,63
	Subtotal	40	23,223	1,539	-	692,57
Planning and Development Planning and Development		41	_	_	_	33,07
Commercial and Industrial		42	-	-	-	1,00
Residential Development		43		-	-	1,00
Agriculture and Reforestation		44	20,373	-	-	22,49
Tile Drainage and Shoreline Assistance		45	-	-	-	299,11
		46	-	-	-	-
	Subtotal	47	20,373	-	-	356,70
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	402,854	1,539	-	1,118,30

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Russell Tp		

For the year ended December 31, 1990.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
		7	*	*	*	•	•	•
General Government	1	410,131	-	245,703	10,743	-	-	666,577
Protection to Persons and Property								
Fire	2	92,135	-	69,172	34,657	-	-	195,964
Police Conservation Authority	3	-	-	-	-	32,592	-	32,592
Protective inspection and control	5	41,644		27,193	4,760	32,392		73,597
Emergency measures	6	-	_	-	-	-	-	-
	Subtotal 7	133,779	-	96,365	39,417	32,592	-	302,153
Transportation services								
Roadways	8	352,095	-	306,687	673,537	-	-	1,332,319
Winter Control	9	59,634	-	268,078	-	-	-	327,712
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	7,695	46,989	37,561	-	-	92,245
Air Transportation	13	-	-	-	-	-	-	-
	14	-	- 7.05	-	-	-	-	. 752.274
Francisco mantal complete	Subtotal 15	411,729	7,695	621,754	711,098	-	-	1,752,276
Environmental services Sanitary Sewer System	16	36,952	46,351	135,150	74,358	_	_	292,811
Storm Sewer System	17	-	-	-		-	-	
Waterworks System	18	75,175	44,578	101,243	142,231	-	-	363,227
Garbage Collection	19	-	-	164,985	-	-	-	164,985
Garbage Disposal	20	35,533	-	6,791	-	-	-	42,324
Pollution Control	21	-	-	-	-	-	-	1
	22	-	-	-	-	-	-	-
	Subtotal 23	147,660	90,929	408,169	216,589	-	-	863,347
Health Services Public Health Services	24	_	_	_	_	_	_	_
Public Health Inspection and Control	25	_	_	-	_			_
Hospitals	26	-	_	-	-	-	-	_
Ambulance Services	27	-	-	-	=	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	=	=	-	-
	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children	32	-	-	-	-	-	-	-
Day Nurseries	33 34	-	-	-		-	-	-
	35	-		-				
	Subtotal 36	-	_	-	-	_	-	-
Recreation and Cultural Services								
Parks and Recreation	37	209,474	18,675	578,941	70,866	-	-	877,956
Libraries	38	67,552	-	76,578	19,672	-	-	163,802
Other Cultural	39	- 277 024	- 40 (75	137,565 793,084	4,582	-	-	142,147
Planning and Development	Subtotal 40	277,026	18,675	793,064	95,120	-	-	1,183,905
Planning and Development	41	101,861	-	79,205	13,105	-	-	194,171
Commercial and Industrial	42	-	63,656	95,160	110,728	-	-	269,544
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	52,244	12,975	-	-	65,219
Tile Drainage and Shoreline Assistance	45	-	299,111	-	-	-	-	299,111
	46	-	-	-	-	-	-	-
	Subtotal 47	101,861	362,767	226,609	136,808	-	-	828,045
Electricity	48	-	78,281	-	-	-	-	78,281
Gas	49 50	-	-	-	-	-	-	-
Telephone	-	1,482,186	558,347	2,391,684	1,209,775	32,592	-	5,674,584
	Total 51	1,402,100	JJ0,347	4,371,004	1,407,773	32,372		3,074,364

Municipality

ANALYSIS OF CAPITAL OPERATION

Russell Tp

5

For the year ended December 31, 1990.			
			_
			1 \$
		ŀ	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	1,076,889
Source of Financing		Ī	
Contributions from Own Funds			
Revenue Fund		2	781,105
Reserves and Reserve Funds	Subtotal	3	543,386
	Jubiotal	4	1,324,491
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs		11	- 447 300
Serial Debentures		12 13	116,300 400,000
Sinking Fund Debentures		14	
Long Term Bank Loans		15	497,730
Long Term Reserve Fund Loans		16	-
••		17	-
	Subtotal *	18	1,014,030
Grants and Loan Forgiveness			
Ontario		20	957,899
Canada Other Municipalities		21	-
Other Municipalities	Subtotal	23	957,899
Other Financing			737,077
Prepaid Special Charges		24	185,242
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds			
		26	4,894
Other Donations		27 28	-
		30	
		31	-
	Subtotal	32	190,136
	Total Sources of Financing	33	3,486,556
Applications			
Own Expenditures Short Term Interest Costs		34	
Other		35	2,409,485
outer	Subtotal	36	2,409,485
Transfer of Proceeds From Long Term Liabilities to:		-	2, 107, 100
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	6.14.4	39	116,300
T (.)	Subtotal	40	116,300
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41 42	2 525 705
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	Total Applications	43	2,525,785
Amount Reported in Line 43 Analysed as Follows:			110,110
Amount Reported in Line 45 Anatysed as rottows.		44	23,208
Unapplied Capital Receipts (Negative)		ſ	
Unapplied Capital Receipts (Negative) To be Recovered From:			
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council		45	
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities		46	
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council		46 47	-
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	otal Unfinanced Capital Outlay (Unexpended Capital Financing)	46	-
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	otal Unfinanced Capital Outlay (Unexpended Capital Financing)	46 47 48	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

pality		
	Russell Tp	

For the year ended December 31, 1990.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	80,743
Protection to Persons and Property Fire		2	-	-	-	184,657
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	4,760
Emergency measures	Subtotal	6 7	-	-	-	- 189,417
Transportation services	Subtotal	,	-	-	-	109,417
Roadways		8	163,090	-	-	721,629
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	145,291
Air Transportation		13	-	-	-	-
	Subtotal	14 15	163,090	-	-	866,920
Environmental services	Subtotat	13	103,070	-	-	800,920
Sanitary Sewer System		16	-	-	-	17,880
Storm Sewer System		17	-	-	-	-
Waterworks System		18	642,614	-	-	455,022
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Cubtatal	22	- (42, (44,	-	-	472.002
Health Services Public Health Services	Subtotal	23 24	642,614	<u>-</u>	-	472,902
Public Health Inspection and Control		25	_		-	
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	•	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35	-	-	-	-
Recreation and Cultural Services	Subtotal	36	-	-	-	-
Parks and Recreation		37	149,000	-	-	345,569
Libraries		38	-	-	-	42,672
Other Cultural		39	-	-	-	-
	Subtotal	40	149,000	-	-	388,241
Planning and Development						
Planning and Development		41	-	-	-	13,105
Commercial and Industrial Residential Development		42 43	-	-	-	398,157
Agriculture and Reforestation		44	3,195	-	-	-
Tile Drainage and Shoreline Assistance		45	3,173			
		46	-	-	-	-
	Subtotal	47	3,195	-	-	411,262
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	957,899	-	-	2,409,485

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Russell Tp

For the year ended December 31, 1990.

			1 \$
General Government			
Protection to Persons and Property		1	-
Fire		2	_
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services			
Roadways		8	-
Winter Control		9	-
Transit	1	0	-
Parking	1	1	-
Street Lighting	1	2	100,03
Air Transportation	1	3	-
	1	4	-
	Subtotal 1	5	100,03
Environmental services			
Sanitary Sewer System	1	6	236,00
Storm Sewer System	1	7	-
Waterworks System	1	8	594,000
Garbage Collection	1	9	-
Garbage Disposal	2	0	-
Pollution Control	2	1	-
	2	2	-
	Subtotal 2	3	830,00
Health Services			
Public Health Services	2	4	-
Public Health Inspection and Control	2	5	-
Hospitals	2	6	-
Ambulance Services	2	7	-
Cemeteries	2	8	-
	2	9	-
	Subtotal 3	o	-
Social and Family Services			
General Assistance	3	1	-
Assistance to Aged Persons	3	2	-
Assitance to Children	3	3	-
Day Nurseries	3	4	-
	3	5	-
	Subtotal 3	6	-
Recreation and Cultural Services			
Parks and Recreation	3	7	81,50
Libraries	3	8	-
Other Cultural	3	9	-
	Subtotal 4	o	81,50
Planning and Development			
Planning and Development	4	1	-
Commercial and Industrial	4	2	340,00
Residential Development	4	3	-
Agriculture and Reforestation	4	4	-
Tile Drainage and Shoreline Assistance	4	5	1,140,45
	4	6	
	Subtotal 4	7	1,480,45
Electricity	4	8	446,00
Gas	4	9	-
Telephone	5	0	-
	Total 5	.—	2,937,99

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Russell Tp

8

			1 \$
		Г	•
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	1,140,456
: To Canada and agencies		2	-
: To other		3	1,797,535
	Subtotal	4	2,937,991
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water	1	11	-
Own sinking funds (actual balances) - general municipal	4	12	_
		-	-
- enterprises and other		13	-
		14	
Amount reported in line 15 analyzed as follows:	i Otal 1	15	2,937,991
Sinking fund debentures	1	16	_
Installment (serial) debentures		17	2,497,956
Long term bank loans		18	440,035
Lease purchase agreements		19	-
Mortgages		20	
Ministry of the Environment		22	
		23	
		24	
		- 'L	
		_	\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above			
		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in	2	28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year	_		
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water	3	31	-
			\$
4. Actuarial balance of own sinking funds at year end	3	32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	3	33	-
Total liability under OMERS plans - initial unfunded			
		34	-
- actuarial deficiency	3	35	-
Total liability for own pension funds - initial unfunded	•		_
- actuarial deficiency		36 37	-
Outstanding loans guarantee		88	
		~	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support	3	39	-
- university support		10	-
- leases and other agreements		11	198,478
Other (specify)		12	-
		13	-
	4	14	-
	Total 4	45	198,478

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Russell Tp

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				Ī			
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	- 209,057	264,656	28,082
- share of integrated projects				49	-	-	-
7. 1990 Debt Charges							
					г	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	86,695	62,937
- special are rates and special charges					51	9,000	9,675
- benefitting landowners					52	202,191	96,920
- user rates (consolidated entities)					53	46,000	44,929
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities						Т	
- hydro					55	29,000	49,281
- gas and telephone					57	-	-
-					56	-	-
					58	-	-
					59	-	-
				Total	78	372,886	263,742
					-	·	
B. Future principal and interest payments on EXISTING net debt							
		recoverable	from the	recovera	ble from	recoveral	ole from
		consolidated r	evenue fund	reserve	funds	unconsolidat	ed entities
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1991	60	303,453	183,985	50,000	39,300	32,000	46,273
	⊢					32,000	
1992	61	303,742	158,697	50,000	33,300		
1992 1993	62	303,742 275,135	158,697 133,297	50,000 50,000	33,300 27,300	36,000	42,953
1993	62	275,135	133,297	50,000	27,300	36,000 39,000	42,953 39,218
1993 1994	62 63	275,135 276,410	133,297 110,193	50,000 50,000	27,300 21,300	36,000 39,000 44,000	42,953 39,218 35,171
1993 1994 1995	62 63 64	275,135 276,410 258,639	133,297 110,193 86,860	50,000 50,000 50,000	27,300 21,300 15,300	36,000 39,000 44,000 48,000	42,953 39,218 35,171 30,606
1993 1994 1995 1996-2000	62 63 64 65	275,135 276,410 258,639 734,612	133,297 110,193 86,860 177,540	50,000 50,000 50,000 90,000	27,300 21,300 15,300 12,600	36,000 39,000 44,000 48,000 247,000	42,953 39,218 35,171 30,606 67,126
1993 1994 1995 1996-2000 2001 onwards	62 63 64 65 79	275,135 276,410 258,639 734,612	133,297 110,193 86,860 177,540	50,000 50,000 50,000 90,000	27,300 21,300 15,300 12,600	36,000 39,000 44,000 48,000 247,000	42,953 39,218 35,171 30,606 67,126
1993 1994 1995 1996-2000 2001 onwards nterest to be earned on sinking funds *	62 63 64 65 79	275,135 276,410 258,639 734,612	133,297 110,193 86,860 177,540	50,000 50,000 50,000 90,000 - -	27,300 21,300 15,300 12,600	36,000 39,000 44,000 48,000 247,000	42,953 39,218 35,171 30,606 67,126
1993 1994 1995 1996-2000 2001 onwards Interest to be earned on sinking funds *	62 63 64 65 79 69 70	275,135 276,410 258,639 734,612 	133,297 110,193 86,860 177,540 - -	50,000 50,000 50,000 90,000 - - -	27,300 21,300 15,300 12,600 	36,000 39,000 44,000 48,000 247,000 - -	42,953 39,218 35,171 30,606 67,126
1993 1994 1995 1996-2000 2001 onwards Interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79	275,135 276,410 258,639 734,612	133,297 110,193 86,860 177,540	50,000 50,000 50,000 90,000 - -	27,300 21,300 15,300 12,600	36,000 39,000 44,000 48,000 247,000	42,953 39,218 35,171 30,606 67,126
1993 1994 1995 1996-2000 2001 onwards Interest to be earned on sinking funds * Downtown revitalization program Total I Includes interest to earned on Ministry of the Environment debt retirement funds	62 63 64 65 79 69 70	275,135 276,410 258,639 734,612 	133,297 110,193 86,860 177,540 - -	50,000 50,000 50,000 90,000 - - -	27,300 21,300 15,300 12,600 	36,000 39,000 44,000 48,000 247,000 - -	42,953 39,218 35,171 30,606 67,126
1993 1994 1995 1996-2000 2001 onwards Interest to be earned on sinking funds *	62 63 64 65 79 69 70	275,135 276,410 258,639 734,612 	133,297 110,193 86,860 177,540 - -	50,000 50,000 50,000 90,000 - - -	27,300 21,300 15,300 12,600 	36,000 39,000 44,000 48,000 247,000 - -	42,953 39,218 35,171 30,606 67,126
1993 1994 1995 1996-2000 2001 onwards Interest to be earned on sinking funds * Downtown revitalization program Total I Includes interest to earned on Ministry of the Environment debt retirement funds	62 63 64 65 79 69 70	275,135 276,410 258,639 734,612 	133,297 110,193 86,860 177,540 - -	50,000 50,000 50,000 90,000 - - -	27,300 21,300 15,300 12,600 	36,000 39,000 44,000 48,000 247,000 - -	42,953 39,218 35,171 30,606 67,126
1993 1994 1995 1996-2000 2001 onwards Interest to be earned on sinking funds * Downtown revitalization program Total I Includes interest to earned on Ministry of the Environment debt retirement funds	62 63 64 65 79 69 70	275,135 276,410 258,639 734,612 	133,297 110,193 86,860 177,540 - -	50,000 50,000 50,000 90,000 - - -	27,300 21,300 15,300 12,600 	36,000 39,000 44,000 48,000 247,000 - -	42,953 39,218 35,171 30,606 67,126 - - - 261,347
1993 1994 1995 1996-2000 2001 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70	275,135 276,410 258,639 734,612 	133,297 110,193 86,860 177,540 - -	50,000 50,000 50,000 90,000 - - -	27,300 21,300 15,300 12,600 	36,000 39,000 44,000 48,000 247,000 - - - 446,000	42,953 39,218 35,171 30,606 67,126 - - - 261,347
1993 1994 1995 1996-2000 2001 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70	275,135 276,410 258,639 734,612 	133,297 110,193 86,860 177,540 - -	50,000 50,000 50,000 90,000 - - -	27,300 21,300 15,300 12,600 	36,000 39,000 44,000 48,000 247,000 - - - 446,000	42,953 39,218 35,171 30,606 67,126 - - 261,347
1993 1994 1995 1996-2000 2001 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1991	62 63 64 65 79 69 70	275,135 276,410 258,639 734,612 	133,297 110,193 86,860 177,540 - -	50,000 50,000 50,000 90,000 - - -	27,300 21,300 15,300 12,600 	36,000 39,000 44,000 48,000 247,000 - - - 446,000	42,953 39,218 35,171 30,606 67,126 - - 261,347
1993 1994 1995 1996-2000 2001 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1991 1992	62 63 64 65 79 69 70	275,135 276,410 258,639 734,612 	133,297 110,193 86,860 177,540 - -	50,000 50,000 50,000 90,000 - - -	27,300 21,300 15,300 12,600 	36,000 39,000 44,000 48,000 247,000 - - - 446,000	42,953 39,218 35,171 30,606 67,126 261,347 1 \$
1993 1994 1995 1996-2000 2001 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	62 63 64 65 79 69 70	275,135 276,410 258,639 734,612 	133,297 110,193 86,860 177,540 - -	50,000 50,000 50,000 90,000 - - -	27,300 21,300 15,300 12,600 	36,000 39,000 44,000 48,000 247,000 - - - 446,000	42,953 39,218 35,171 30,606 67,126 261,347
1993 1994 1995 1996-2000 2001 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	62 63 64 65 79 69 70	275,135 276,410 258,639 734,612 	133,297 110,193 86,860 177,540 - -	50,000 50,000 50,000 90,000 - - -	27,300 21,300 15,300 12,600 - - - 149,100	36,000 39,000 44,000 48,000 247,000 - - - 446,000	42,953 39,218 35,171 30,606 67,126 261,347
1993 1994 1995 1996-2000 2001 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	62 63 64 65 79 69 70	275,135 276,410 258,639 734,612 	133,297 110,193 86,860 177,540 - -	50,000 50,000 50,000 90,000 - - -	27,300 21,300 15,300 12,600 	36,000 39,000 44,000 48,000 247,000 - - - 446,000	42,953 39,218 35,171 30,606 67,126 261,347
1993 1994 1995 1996-2000 2001 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	62 63 64 65 79 69 70	275,135 276,410 258,639 734,612 	133,297 110,193 86,860 177,540 - -	50,000 50,000 50,000 90,000 - - -	27,300 21,300 15,300 12,600 - - - 149,100	36,000 39,000 44,000 48,000 247,000 - - - 446,000	42,953 39,218 35,171 30,606 67,126 261,347 1 \$
1993 1994 1995 1996-2000 2001 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	62 63 64 65 79 69 70	275,135 276,410 258,639 734,612 	133,297 110,193 86,860 177,540 - -	50,000 50,000 50,000 90,000 - - -	27,300 21,300 15,300 12,600 - - - 149,100	36,000 39,000 44,000 48,000 247,000 - - - 446,000	42,953 39,218 35,171 30,606 67,126 261,347 1 \$
1993 1994 1995 1996-2000 2001 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	62 63 64 65 79 69 70	275,135 276,410 258,639 734,612 	133,297 110,193 86,860 177,540 - -	50,000 50,000 50,000 90,000 - - -	27,300 21,300 15,300 12,600 - - - 149,100	36,000 39,000 44,000 48,000 247,000 - - - 446,000	42,953 39,218 35,171 30,606 67,126 261,347 1 \$

icipality	
	Russell Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	879,114	43,380	922,494							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	В	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation		-	-	-							
Subtotal levied by mill rate general 1	1 49	879,114	43,380	922,494	898,284	24,189	-	-	-	922,473	2
Special purpose requisitions Water 1:											
		-	-	-							
·		-	-	-							
Sewer 1. Library 1		-		-							
1		-	-	-							
1		-	-								
Subtotal levied by mill rate special areas 1:		-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20		-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2		-	-	-	-	-	-	-	-	-	-
Total region or county 22	2 49	879,114	43,380	922,494	898,284	24,189	-	-	-	922,473	2

Mui	nicipality
	Russell Tp

For the year ended December 31, 1990.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	15	712,454	22,895	-	735,349	716,560	16,578	-	-	733,138	- 2,196
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	202	1,050,924	62,498	-	1,113,422	1,113,246	2,038	-	-	1,115,284	2,064
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	14	505,664	16,112	-	521,776	504,387	15,495	-	-	519,882	- 1,880
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70 -	24	1,073,438	63,746	-	1,137,184	1,137,226	1,904	-	-	1,139,130	1,922
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school boar	rds 36	207	3,342,480	165,251	-	3,507,731	3,471,419	36,015	-	-	3,507,434	- 90

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Russell Tp

10

For the year ended December 31, 1990.		
		1 \$
Balance at the beginning of the year	1	1,118,948
Revenues Contributions from revenue fund	_	420 770
Contributions from capital fund	2 3	428,670
Lot levies and subdivider contributions	60	340,195
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	-
	9 10	-
	11	
	12	-
Total revenue	13	768,865
Expenditures		
Transferred to capital fund	14	543,386
Transferred to revenue fund	15	53,957
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
Total expenditure	21	597,343
		377,343
Balance at the end of the year for:		
Reserves	23	1,290,470
Reserve Funds	24	1 200 470
Total Analysed as follows:	25	1,290,470
Analysed as follows.		
Working funds	26	150,000
Contingencies	27	19,500
Ministry of the Environment funds for renewals, etc - sewer	28	-
- water	29	
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	67,000
- sanitary and storm sewers	36	- E7 244
- parks and recreation - library	64 65	57,346 10,000
- other cultural	66	-
- water	38	389,675
- transit	39	-
- housing	40	-
- industrial development	41	74,108
- other and unspecified	42	-
Lot levies and subdivider contributions	44	337,266
Recreational land (the Planning Act) Parking revenues	46 45	120,101
Debenture repayment	47	62,417
Exchange rate stabilization	48	
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	3,057
Waste Site	53	-
Police Commission	54	-
Municipal Election	55 56	-
Business Improvement Area	56 57	-
Total	58	1,290,470
Total	[.,_,,,,,

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Russell Tp

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered banks
Cash	1	871,923	-
Accounts receivable		·	
Canada	2	-	
Ontario	3	119,813	
Region or county	4	51,229	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	35,005	receivable for
Other (including unorganized areas)	8	4,809	business taxes
Taxes receivable		·	
Current year's levies	9	532,021	-
Previous year's levies	10	144,677	-
Prior year's levies	11	67,565	-
Penalties and interest	12	73,446	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	133,881	portion of line 20
Capital outlay to be recovered in future years	19	2,937,991	registration
Other long term assets	20	-	-
To	otal 21	4,972,360	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Russell Tp	

For the year ended December 31, 1990.

LIADILITIEC		ſ		portion of loans not
LIABILITIES				from chartered banks
Current Liabilities Temporary loans - current purposes		22	_	
- capital - Ontario		22		-
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	_	
Ontario		27	49	
Region or county		28	43,380	
Other municipalities		29	-3,300	
School Boards		30	165,253	
Trade accounts payable		31	561,154	
Other		32	11,411	
Other current liabilities		33	81,664	
Other current dabilities		33	01,004	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	100,035	
- special area rates and special charges		35	81,500	
- benefitting landowners		36	1,140,456	
- user rates (consolidated entities)		37	830,000	
Recoverable from Reserve Funds		38	340,000	
Recoveralble from unconsolidated entities		39	446,000	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	1,290,470	
Accumulated net revenue (deficit)		ŀ	, , .	
General revenue		42	22,639	
Special charges and special areas (specify)		ľ		
		43	- 2,525	
		44	- 20,791	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	582	
Cemetaries		50	-	
Recreation, community centres and arenas		51	- 2,737	
		52	-	
-		53	-	
		54	-	
		55	-	
Region or county		56	28	
School boards		57	- 90	
Unexpended capital financing / (unfinanced capital outlay)		58	- 116,118	
	Total	59	4,972,360	

Municipality

Russell Tp

STATISTICAL DATA

For the year ended December 31, 1990.

						1
1. Number of continuous full time employees as at December 31						
Administration					1	9
Non-line Department Support Staff					2	1
Fire					-	-
					3	
Police					4	-
Transit					5	-
Public Works					6	14
Hould Condens					7	
Health Services					/	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	8
Libraries					11	2
Planning					12	2
				Total	13	36
					continuous full	
					time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	1,195,137	244,072
Employee benefits				15	34,136	=
					-	
						1 \$
						ş
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	6,141,994
Previous years' tax					17	330,742
Penalties and interest					18	93,771
reliacties and interest						
				Subtotal	19	6,566,507
Discounts allowed					20	=
Tax adjustments under section 362 and 363 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards						
- recoverable from upper tier and school boards						
					24	17,021
- recoverable from general municipal revenues					25	9,499
Transfers to tax sale and tax registration accounts					26	-
					27	-
The Municipal Elderly Residents' Assistance Act - reductions						
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	6,593,027
Amounts added to the tax roll for collection purposes only					30	68,326
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1990 (lower tier municipalities only)						
					24	4
1					31	1
Due date of first installment (YYYYMMDD)					32	19900322
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19900622
Due date of last installment (YYYYMMDD)					36	19900922
Due date of dast installment (1111/mmbb)					30	
					i	\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
I .			1	2	3	4
Estimated to take place			\$	\$	\$	\$
Estimated to take place		Eo	\$	\$		
in 1992		58	\$ 205,833	\$ 187,939	-	17,894
in 1992 in 1993		59	\$ 205,833 5,779,956	\$ 187,939 44,168		17,894 5,735,788
in 1992			\$ 205,833	\$ 187,939	-	17,894
in 1992 in 1993		59	\$ 205,833 5,779,956	\$ 187,939 44,168	-	17,894 5,735,788
in 1992 in 1993 in 1994 in 1995		59 60 61	\$ 205,833 5,779,956 583,364 3,070,766	\$ 187,939 44,168 43,035	-	17,894 5,735,788 540,329 3,027,431
in 1992 in 1993 in 1994	Total	59 60	\$ 205,833 5,779,956 583,364	\$ 187,939 44,168 43,035 43,335	-	17,894 5,735,788 540,329

Municipality

Russell Tp

STATISTICAL DATA

For the year ended December 31, 1990.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	156,116	156,116
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1990 billings residential units	all other properties	computer use only
		1	2	3	4
Water In this municipality	39	2 142	\$ 224.542	\$	
In this municipality In other municipalities (specify municipality)	39	2,163	334,563	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
	04				-
		number of residential units	1990 billings residential units	all other properties	computer use only
Sewer		1	2 5	3	4
In this municipality	44	1,868	317,517	-	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	=	=
	65	-	-	-	-
			•	water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
		municipality 1	school boards 2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
		-			
9. Rorrowing from own reserve funds			-		1
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				this municipality's	\$ 1,290,470
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$ 1,290,470 for computer
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 1,290,470
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ 1,290,470 for computer
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 1,290,470
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - other submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - other submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	\$ 1,290,470 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ 1,823,589	this municipality's share of total municipal contributions 3 %	\$ 1,290,470 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 Financed in 1990	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 1,290,470 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 1,290,470 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 1,290,470 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 1,290,470 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 1,290,470 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 1,290,470 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 1,290,470 for computer use only 4